

**2019-20 Annual Total Return Portfolio (TRP) Allocation
Attachment A**

**Coded Memo B 2019-05
November 5, 2019**

Campus	Dividend Distribution
Bakersfield	\$ 466,950
Channel Islands	478,130
Chico	781,490
Dominguez Hills	585,330
East Bay	660,020
Fresno	885,300
Fullerton	1,463,160
Humboldt	445,720
Long Beach	1,433,820
Los Angeles	1,138,930
Maritime	130,810
Monterey Bay	377,670
Northridge*	2,674,980
Pomona	1,208,650
Sacramento	1,316,040
San Bernardino	794,690
San Diego	1,880,370
San Francisco	1,300,470
San Jose	1,545,950
San Luis Obispo	1,204,380
San Marcos	582,620
Sonoma	532,540
Stanislaus	479,660
Total	\$ 22,367,680

* By special exception, Northridge contributed additional funds to the TRP during the initial stage of the program and receives additional related dividends. Additional dividends for Northridge will cease when the contract related to their additional TRP contribution expires.